

Town of East Troy Treasurer's Report

FOR THE MONTH OF:
MEETING DATE:

January-11
February 14, 2011

GENERAL FUNDS:

General Checking Account (102-197)

Total Receipts for:	January
Transfers for:	January
Interest for:	January
Balance as of:	31-Dec-10
Total Funds for:	January
Checks paid in:	January
Balance:	

General Investment (101-573)

General Investment LGIP #3

TOTAL GENERAL FUNDS

TAX COLLECTION FUNDS

Tax Checking Account (102-189)

Tax Investment (101-362)

Total Tax Funds

DESIGNATED FUNDS

Designated Funds (101-645)

Designated Funds LGIP #6

Emergency Services LGIP #7

Park Development (1733-885)

Municipal Facilities (1733-893)

Public Facilities (1733-907)

Employee Benefits (101-637)

Equipment Replacement (101-565)

Equipment Replacement LGIP #4

TOTAL DESIGNATED FUNDS

LANDFILL FUND:

Landfill Checking (102-170)

Landfill Operating LGIP #1

Landfill Reserve LGIP #2

Landfill Walworth Cty LGIP #5 ** Paid off in 2008

Landfill Certificate of Deposit

TOTAL LANDFILL FUNDS

SANITARY DISTRICT #3

Checking (102-162)

Investment (101-557)

Certificate of Deposit

TOTAL SANITARY DISTRICT #3 FUNDS

\$	14,640.99
\$	140,177.98
\$	12.25
\$	<u>1,872.47</u>
\$	156,703.69
\$	<u>151,047.40</u>
\$	5,656.29
\$	782,360.73
\$	<u>11,130.05</u>
\$	793,490.78

\$	6.42
\$	<u>3,063,703.79</u>
\$	3,063,710.21

\$	214,266.94
\$	118,695.60
\$	98,646.55
\$	3,498.02
\$	2,353.32
\$	11,365.40
\$	49,445.69
\$	42,688.66
\$	<u>3,863.99</u>
\$	544,824.17

\$	355.67
\$	486,344.60
\$	131,960.94
\$	-
\$	<u>1,200,000.00</u>
\$	1,818,661.21

\$	2,585.88
\$	5,913.83
\$	<u>16,241.33</u>
\$	24,741.04